

HOUSE SUBSTITUTE FOR**HOUSE BILL NO. 11****AN ACT**

To appropriate money for the expenses, grants, and distributions of the Department of Social Services and the several divisions and programs thereof to be expended only as provided in Article IV, Section 28 of the Constitution of Missouri, for the period beginning July 1, 2003 and ending June 30, 2004.

Be it enacted by the General Assembly of the state of Missouri, as follows:

There is appropriated out of the State Treasury, to be expended only as provided in Article IV, Section 28 of the Constitution of Missouri, for the purpose of funding each department, division, agency, and program enumerated in each section for the item or items stated, and for no other purpose whatsoever chargeable to the fund designated for the period beginning July 1, 2003 and ending June 30, 2004, as follows:

Section 11.002. Department of Social Services

2	For the purpose of funding Personal Service, Expense and Equipment,	
3	grants, refunds and distributions of the department including	
4	Medicaid services	
5	From General Revenue Fund	\$1,136,513,368
6	From Federal Reimbursement Allowance Fund	602,011,793E
7	From Pharmacy Reimbursement Allowance Fund	23,691,088E
8	From Title XIX Federal Funds	2,377,019,184E
9	From Federal and Other Funds	575,000E
10	From Nursing Facility Federal Reimbursement Allowance Fund	192,000,000E
11	From Temporary Assistance for Needy Families Federal Fund	154,858,388E
12	From Department of Social Services Federal and Other Sources Fund	572,822,120E
13	From Uncompensated Care Fund	87,900,001
14	From Pharmacy Rebates Fund	59,655,100
15	From Third Party Liability Collections Fund	15,220,250
16	From Facilities Maintenance Reserve Fund	109,502
17	From Intergovernmental Transfer Fund	33,000,000
18	From Division of Family Services Donations Fund	134,000
19	From Child Support Enforcement Collections Fund	13,766,573

20	From Nursing Quality of Care Fund	81,627
21	From Health Initiatives Fund	15,297,338
22	From Gaming Commission Fund	500,000
23	From Administrative Trust Fund	6,229,503
24	From Educational Improvement Fund	6,237,835
25	From Blind Pension Fund	23,257,577
26	From Healthy Families Trust Fund-Health Care Account Fund	50,959,100
27	From Healthy Families Trust Fund-Senior Catastrophic	
28	Prescription Drug Account	250,000
29	From Legal Services for Low-Income People Fund	1E
30	From Debt Offset Escrow Fund	9,000,000
31	From Youth Services Treatment Fund	1,000
32	From Early Childhood Development Education and Care Fund	16,077,696
33	From Premium Fund	3,837,940
34	From Alternative Care Trust Fund	9,167,000

Section 11.003. To the Department of Social Services

2	There is transferred out of the State Treasury such amounts as may be	
3	necessary to transfer money among certain funds for the several	
4	divisions and programs of the department	
5	From General Revenue Fund	\$300,000,001
6	From Federal Reimbursement Allowance Fund	180,000,000
7	From Pharmacy Reimbursement Allowance Fund	1E
8	From Nursing Facility Federal Reimbursement Allowance Fund	121,500,000
9	From Tort Victims Compensation Fund	1E

DEPARTMENT OF SOCIAL SERVICES TOTALS

General Revenue Fund	\$1,136,513,368
Federal Funds	3,922,977,572
Other Funds	<u>341,572,540</u>
Total (Not to exceed 8,979.25 F.T.E.)	\$5,401,063,480